

													58500
	FY 06/07 MONTHLY DISTRIBUTION OF TAX REVENUES												
COUNTY	JULY	AUGUST	SEPT	OCT*	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB
ALAMEDA	\$1,669,372	\$1,576,790	\$1,643,928	\$970,163	\$1,744,291	\$1,320,291	\$1,247,528	\$1,338,042	\$1,306,954	\$1,658,358	\$1,336,880	\$1,529,976	\$17,342,573
ALPINE	\$642	\$603	\$629	\$371	\$667	\$505	\$479	\$512	\$500	\$637	\$514	\$587	\$6,646
AMADOR	\$20,908	\$19,749	\$20,589	\$12,151	\$21,846	\$16,536	\$15,625	\$16,758	\$16,369	\$20,770	\$16,744	\$19,162	\$217,207
BUTTE	\$187,853	\$177,435	\$184,990	\$109,172	\$196,284	\$148,571	\$140,383	\$150,569	\$147,071	\$186,614	\$150,438	\$172,167	\$1,951,547
CALAVERAS	\$25,696	\$24,271	\$25,304	\$14,933	\$26,849	\$20,323	\$19,203	\$20,596	\$20,118	\$25,527	\$20,578	\$23,550	\$266,948
COLUSA	\$27,532	\$26,005	\$27,112	\$16,000	\$28,767	\$21,774	\$20,574	\$22,067	\$21,555	\$27,350	\$22,048	\$25,233	\$286,017
CONTRA COSTA	\$1,059,687	\$1,000,918	\$1,043,536	\$615,842	\$1,107,244	\$838,097	\$791,908	\$849,365	\$829,631	\$1,052,696	\$848,627	\$971,201	\$11,008,752
DEL NORTE	\$22,743	\$21,482	\$22,397	\$13,217	\$23,764	\$17,988	\$16,996	\$18,230	\$17,806	\$22,593	\$18,214	\$20,844	\$236,274
EL DORADO	\$151,384	\$142,988	\$149,077	\$87,977	\$158,178	\$119,728	\$113,130	\$121,338	\$118,519	\$150,385	\$121,232	\$138,743	\$1,572,679
FRESNO	\$1,268,528	\$1,198,177	\$1,249,194	\$737,211	\$1,325,458	\$1,003,267	\$947,976	\$1,016,756	\$993,133	\$1,260,159	\$1,015,873	\$1,162,603	\$13,178,335
GLENN	\$31,761	\$30,000	\$31,277	\$18,458	\$33,186	\$25,120	\$23,735	\$25,457	\$24,866	\$31,552	\$25,435	\$29,109	\$329,956
HUMBOLDT	\$120,421	\$113,742	\$118,585	\$69,983	\$125,825	\$95,240	\$89,991	\$96,520	\$94,278	\$119,626	\$96,436	\$110,365	\$1,251,012
IMPERIAL	\$228,313	\$215,651	\$224,833	\$132,685	\$238,559	\$180,570	\$170,619	\$182,998	\$178,746	\$226,806	\$182,839	\$209,248	\$2,371,867
INYO	\$17,078	\$16,130	\$16,817	\$9,925	\$17,844	\$13,506	\$12,762	\$13,688	\$13,370	\$16,965	\$13,676	\$15,652	\$177,413
KERN	\$1,073,732	\$1,014,184	\$1,057,367	\$624,004	\$1,121,920	\$849,205	\$802,404	\$860,622	\$840,627	\$1,066,648	\$859,875	\$984,073	\$11,154,661
KINGS	\$203,415	\$192,133	\$200,314	\$118,215	\$212,544	\$160,879	\$152,012	\$163,042	\$159,254	\$202,073	\$162,900	\$186,429	\$2,113,210
LAKE	\$54,744	\$51,708	\$53,910	\$31,815	\$57,201	\$43,297	\$40,910	\$43,879	\$42,859	\$54,383	\$43,841	\$50,173	\$568,720
LASSEN	\$24,020	\$22,688	\$23,654	\$13,960	\$25,098	\$18,997	\$17,950	\$19,253	\$18,806	\$23,862	\$19,236	\$22,015	\$249,539
LOS ANGELES	\$12,090,280	\$11,419,760	\$11,906,002	\$7,026,320	\$12,632,873	\$9,562,090	\$9,035,111	\$9,690,652	\$9,465,497	\$12,010,513	\$9,682,237	\$11,080,715	\$125,602,050
MADERA	\$187,215	\$176,832	\$184,361	\$108,801	\$195,617	\$148,067	\$139,906	\$150,057	\$146,571	\$185,980	\$149,927	\$171,582	\$1,944,916
MARIN	\$222,806	\$210,450	\$219,410	\$129,485	\$232,806	\$176,216	\$166,504	\$178,585	\$174,436	\$221,336	\$178,430	\$204,202	\$2,314,666
MARIPOSA	\$11,970	\$11,306	\$11,788	\$6,957	\$12,507	\$9,467	\$8,945	\$9,595	\$9,372	\$11,891	\$9,586	\$10,971	\$124,355
MENDOCINO	\$89,777	\$84,798	\$88,409	\$52,174	\$93,806	\$71,004	\$67,091	\$71,958	\$70,287	\$89,185	\$71,896	\$82,280	\$932,665
MERCED	\$342,828	\$323,815	\$337,603	\$199,236	\$358,214	\$271,140	\$256,197	\$274,785	\$26				

	63901	63901	58501	58501	63601	63902	63902	63700	63602	63402	63903	63400		CYCLE 1 - 99999		CYCLE 2 - 99902		
	estimated	final			CARES	SMALL COU.	SMALL COU.	SPECIAL	POWER OF	POp DEMO	HEALTH	REGIONAL		SCHOOL READINESS		SCHOOL READINESS		FY06/07
COUNTY	\$200K FY05/06	\$200K 05/06	SMIF 1	SMIF 2	PROGRAM	ADMIN	TRAVEL	NEEDS	PRESCHOOL	PROJECTS	ACCESS	TECH. ASST.	OTHER	IMP	PGM	IMP	PGM	TOTAL
ALAMEDA			\$74,622	\$30,799	\$919,696						\$22,531.05				\$782,062	\$100,000	\$1,596,494	\$20,868,777
ALPINE	\$154,777	\$38,577	\$29	\$12		\$115,000	\$3,787								\$93,617			\$412,445
AMADOR			\$935	\$386	\$3,555	\$110,873	\$3,787								\$130,332			\$467,075
BUTTE			\$8,397	\$3,466	\$224,073	\$3,227	\$3,787								\$159,196			\$2,353,693
CALAVERAS			\$1,149	\$474	\$33,162	\$109,530	\$3,787								\$98,591			\$513,642
COLUSA			\$1,231	\$508		\$108,133	\$3,787				\$549.90					\$25,000	\$100,000	\$525,226
CONTRA COSTA			\$47,369	\$19,551	\$318,110										\$663,035	\$100,000	\$47,973	\$12,204,790
DEL NORTE			\$1,017	\$420		\$108,026	\$3,787								\$97,335			\$446,859
EL DORADO			\$6,767	\$2,793	\$14,655			\$260,883			\$1,081.47					\$25,000	\$100,000	\$1,983,858
FRESNO			\$56,704	\$23,404											\$1,027,269	\$100,000	\$261,824	\$14,647,536
GLENN			\$1,420	\$586	\$949	\$104,588	\$3,787									\$25,000	\$99,488	\$565,774
HUMBOLDT			\$5,383	\$2,222	\$76,060	\$46,737	\$3,787								\$36,671			\$1,421,873
IMPERIAL			\$10,206	\$4,212											\$168,060			\$2,554,345
INYO	\$20,288	\$2,299	\$763	\$315		\$114,203	\$3,787								\$178,557			\$497,625
KERN			\$47,997	\$19,810							\$98,059.46				\$1,160,459			\$12,480,986
KINGS			\$9,093	\$3,753	\$53,279	\$8,760	\$3,787								\$298,035			\$2,489,917
LAKE			\$2,447	\$1,010	\$123,070	\$94,597	\$3,787									\$25,000	\$100,000	\$918,631
LASSEN			\$1,074	\$443	\$31,778	\$109,208	\$3,787									\$25,000	\$100,000	\$520,829
LOS ANGELES			\$540,442	\$223,062				\$262,784	\$100,000	\$117,850	\$1,470,243.60			\$17,461,097.0				\$145,777,529
MADERA			\$8,369	\$3,454	\$63,649	\$13,648	\$3,787									\$50,000	\$199,701	\$2,287,525
MARIN			\$9,960	\$4,111	\$130,000											\$50,000	\$136,369	\$2,645,106
MARIPOSA	\$62,071	\$13,575	\$535	\$221		\$115,000	\$3,787								\$87,253			\$406,797
MENDOCINO			\$4,013	\$1,656	\$115,594	\$66,880	\$3,787	\$191,540								\$25,000	\$100,000	\$1,441,134
MERCED			\$15,325	\$6,325				\$125,000	\$100,000	\$139,750					\$228,263	\$100,000	\$165,936	\$4,442,131
MODOC	\$104,507	\$25,024	\$303	\$125	\$57,517	\$115,000	\$3,787								\$73,084			\$449,815
MONO	\$49,014	\$10,051	\$606	\$250	\$37,412	\$115,000	\$3,787								\$101,440			\$458,494
MONTEREY			\$26,383	\$10,889	\$157,592			\$167,607										